



FINANCE COMMITTEE AGENDA

March 16, 2012

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, March 23, 2012** at the hour of **9:30 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

9:30/Chairman Carvalho

II. Public Speakers

9:30-9:45

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

- A.** Minutes of the Finance Committee Meeting, February 17, 2012 **9:45-9:50/Chairman Carvalho**
- B.** Contracts and Procurement Items (backup to follow) **9:50-10:00/Jerry Olszewski**
- C.** Supplemental Contracts and Procurement Items (backup to follow) **10:00-10:05/Jerry Olszewski**
- D.** Approval of Transfer of Funds requests **10:05-10:10/Kim Velasquez**
- E.** Proposed Resolutions: **10:10-10:15/Dorothy Loving**
 - i. Authorizing signatory update for bank account for Provident Hospital of Cook County
 - ii. Authorizing signatory update for bank account for Oak Forest Health Center
 - iii. Requesting authorization to close a bank account for Provident Hospital of Cook County
- F.** Request for utilization of space on the Oak Forest Campus by the following:
 - i. Cook County Sheriff's Office Peer Support Unit **10:15-10:20/Anna Ashcraft**
 - ii. Cook County's Department of Homeland Security and Emergency Management **10:20-10:25/Anna Ashcraft**
- G.** Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

- A.** Notification of Emergency Purchases **10:25-10:30/Jerry Olszewski**
- B.** Financial Reports through January 2012 **10:30-10:50/Dorothy Loving**

V. New Business

10:50-11:20

- A.** Update on Revenue Cycle Initiatives
- B.** Financial Dashboard
- C.** CareLink Policy

John Cookinham
John Cookinham
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VI. Adjourn

Committee Members:

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and Directors Golden, Muñoz, O'Donnell and Ramirez